



ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

RBDDA30000_5317985 E D 00016 00394
THE WALKER 2037 FAMILY TRUST
3683 REVELSTOKE DRIVE
OTTAWA ON K1V 7C2

August 1, 2019 to September 3, 2019

Account number: 00016 100-857-2

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada

50 OCONNOR ST-9TH FLR/SUITE 915, OTTAWA, ON K1P 6L2

Opening balance on August 1, 2019	\$2,000,000.00
Total deposits & credits (1)	+ 1,457.53
Total cheques & debits (1)	- 2,000,000.00
Closing balance on September 3, 2019	= \$1,457.53

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			2,000,000.00
01 Aug	Deposit interest		1,457.53	2,001,457.53
20 Aug	Funds transfer RBC DOMINION SE	2,000,000.00		1,457.53
	Closing balance			1,457.53

Deposit Interest Earned: \$1,457.53
